

CHESTERTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY April 2021 to March 2022

		Current A/c		Deposit A/c		Wolf A/c	
May-21	2021/22	May-21		May-21		May-21	Reserves
Payments	Budget	Actual	%	Actual	%	Actual	Held in D/A
VAT Paid	4000	191.13	4.78%			4540.00	Ringfenced
Salaries	15000	1955.14	13.03%				LAP
Administration	2000	248.90	12.45%				£25,692.02
Insurance	1100	1037.96	94.36%				CDC/Hill
Audit	750	100.00	13.33%				£44,037.36
LAP/Nursey Play	1500	0.00	0.00%				VAT
CDC/Hill grass etc	1800	268.50	14.92%				£4,724.76
Green Scythe	3000	222.00	7.40%				Library
Prysebros	500	0.00	0.00%				£753.84
Village Grass Cut	780	39.50	5.06%				Contain Outbreak Fund
Allotments	1895	260.00	13.72%				£1,650.00
Pavilion Maintenance	360	0.00	0.00%		200 Club	485.00	Total
Training	1500	100.00	6.67%		Sasha fee	22700.00	£76,857.98
Contingency	3600	0.00	0.00%				
External Maintenance	1500	211.89	14.13%				General
Website	500	0.00	0.00%				Reserves
Tree Felling Hedge Cut	1300	0.00	0.00%				£1,977.49
Donation to Wolf	5000	5310.00	106.20%				
S137 Grants/Donation	250	384.00	153.60%	350.00	Vol Drivers		Security
S137 Churchyard Cut	2240	640.00	28.57%				£500.00
Asset purchase	0	0.00	0.00%				Road Calming
VAT transfer to Wolf	0	13731.84	0.00%				£500.00
Allot money transfer to C/Ac				135.00			Total
Asset purchase	0	47.27	0.00%				£2,977.49
Total	48575	24748.13	50.95%	485.00		27725.00	
Receipts							£79,835.47
Precept	38620	19310.00	50.00%				
Interest	50	0.00	0.00%				
Allotments	1705	1567.00	91.91%				
Sports Suscriptions	650	0.00	0.00%				
Grants	0	0.00	0.00%				
Donations	0	0.00	0.00%			5365.00	
Sundry	0.00	50.00	0.00%				
VAT reclaim	4000	14005.07	350.13%			13731.84	
LAP/Nursey Play	1500	0.00	0.00%				
CDC/Hill grass etc	1800	0.00	0.00%				
CIO Rental	250	0.00	0.00%				
Total	48575	34932.07	71.91%	0.00		19096.84	
Opening Balance		£7,001.23		£80,320.47		£8,693.16	
Receipts		34932.07		0.00		19096.84	
Payments		24748.13		485.00		27725.00	
Book Balance		£17,185.17		£79,835.47		£65.00	
Bank A/c							
Statement 01/06/21		£17,185.17		£79,835.47		£65.00	
0.00							